

Dec-25	50.00% of Budget Year
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2025-2026 Budget

FUND	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL OPERATING FUNDS	TOTAL ALL FUNDS
Year to Date											
<b>EXPENDED</b>	20,821,813	2,459,689	4,695,602	1,302,493	922,429	1,094,379	-	862,587	380,654	24,583,995	32,539,646
% EXP.	47.73%	46.08%	74.05%	47.19%	49.06%	7.30%	0.00%	95.68%	138.42%	47.53%	42.75%
<b>EXPENSE BUDGET</b>	43,621,709	5,338,388	6,341,244	2,760,101	1,880,369	15,000,000	-	901,499	275,000	51,720,198	76,118,310
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<b>REVENUE</b>	27,670,603	3,833,128	1,735,325	1,739,676	1,730,549	88,481	175,866	932,600	285,677	33,419,273	38,191,906
% RECEIVED	74.19%	77.05%	50.63%	78.53%	100.42%	0.73%	172.23%	160.76%	100.54%	74.95%	60.88%
<b>REVENUE BUDGET</b>	37,298,582	4,975,005	3,427,193	2,215,194	1,723,225	12,130,000	102,110	580,135	284,148	44,590,891	62,735,592
	(6,323,127.00)	(363,383.00)	(2,914,051.00)	(544,907.00)	(157,144.00)	(2,870,000.00)	102,110.00	(321,364.00)	9,148.00	7,129,307.00	(13,382,718.00)

OPERATING FUND	Revenue	% Received	Expenditure	% Exp
Education	27,670,603	74.19%	20,821,813	47.73%
O & M	3,833,128	77.05%	2,459,689	46.08%
Transportation	1,739,676	78.53%	1,302,493	47.19%